



Payment Report

March Payment

FY2016-17

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,832.93	\$48,883.03	\$20,949.90	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$4,436.60	\$1,901.40	\$633.80
This Month's Payment - sent to Carter County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$148.75	\$63.75	\$21.25
This Month's Payment - sent to Carter County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$142.52	\$61.08	\$20.36
This Month's Payment - sent to Carter County				\$20.36
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$1,054.55	\$451.95	\$150.65
This Month's Payment - sent to Carter County				\$150.65
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.04	\$884.80	\$379.24	\$126.40
This Month's Payment - sent to Carter County				\$126.40
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$850.95	\$850.95	\$0.00	\$850.95
This Month's Payment - sent to Carter County				\$850.95



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Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Carter County

District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
			\$0.00
			\$8,786.70



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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$283,653.42	\$198,557.38	\$85,096.04	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,388.22	\$24,771.74	\$10,616.48	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
At Risk Student (01-3112)				
ENTITLEMENT	\$3,652.22	\$2,556.54	\$1,095.68	\$365.22
This Month's Payment - sent to Carter County				\$365.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,234.66	\$529.09	\$176.38
This Month's Payment - sent to Carter County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,182.93	\$506.95	\$168.99
This Month's Payment - sent to Carter County				\$168.99
Special Education (01-3115)				
ENTITLEMENT	\$12,202.65	\$8,541.89	\$3,660.76	\$1,220.27
This Month's Payment - sent to Carter County				\$1,220.27
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,134.40	\$3,594.08	\$1,540.32	\$513.44



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06 Carter

0087 Ekalaka Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$513.44
District Totals:				\$34,348.46



Payment Report

March Payment

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06 Carter

0096 Alzada Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$22,738.38	\$9,745.02	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$2,218.30	\$950.70	\$316.90
This Month's Payment - sent to Carter County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$56.98	\$24.46	\$8.14
This Month's Payment - sent to Carter County				\$8.14
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$421.82	\$180.78	\$60.26
Prior year payment adjustment due to reversion	-\$199.58	-\$180.78	-\$18.80	-\$60.26
This Month's Payment - sent to Carter County				\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$411.60	\$176.38	\$58.80
This Month's Payment - sent to Carter County				\$58.80
District Totals:				\$3,642.18



Payment Report

March Payment

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Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$180,489.96	\$77,352.83	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,822.78	\$17,375.96	\$7,446.82	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,631.93	\$1,142.33	\$489.60	\$163.19
This Month's Payment - sent to Carter County				\$163.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$580.16	\$248.59	\$82.88
This Month's Payment - sent to Carter County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$555.80	\$238.24	\$79.40
This Month's Payment - sent to Carter County				\$79.40
Special Education (01-3115)				
ENTITLEMENT	\$5,122.10	\$3,585.47	\$1,536.63	\$512.21
This Month's Payment - sent to Carter County				\$512.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$3,267.04	\$1,400.17	\$466.72



Payment Report

March Payment

FY2016-17

Final

06 Carter

0097 Carter County H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carter County				\$466.72
District Totals:				<u>\$29,570.96</u>



Payment Report

March Payment

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Final

06 Carter

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$643,812.54	\$450,668.75	\$193,143.79	\$64,381.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,718.00	\$48,802.60	\$20,915.40	\$6,971.80
At Risk Student (01-3112)				
ENTITLEMENT	\$5,284.15	\$3,698.87	\$1,585.28	\$528.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,905.00	\$2,033.57	\$871.43	\$290.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$1,938.23	\$830.73	\$276.89
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$13,603.73	\$5,830.12	\$1,943.39
Prior year payment adjustment due to reversion	-\$199.58	-\$180.78	-\$18.80	-\$60.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,653.63	\$8,157.52	\$3,496.11	\$1,165.36
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$850.95	\$850.95	\$0.00	\$850.95
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
County Totals				\$76,348.30



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06 Carter

Elementary Payment	\$46,777.34
High School Payment	\$29,570.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$76,348.30